



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

June 10, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount Millions</b>
A Call	100%	06-02-2004	06-09-2004	\$ 19
B Call	100%	06-04-2004	06-09-2004	111
C Call	N/A	06-09-2004	06-09-2004	1,319
Dynamic Investment	N/A	06-09-2004	06-09-2004	85

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.